

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS AG, London Branch according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR
In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

| Aggregation 26Jul23 XETA | Trading date time according to field 28 | Quantity according to field 30 | Price according to field 33 | Price Currency according to field 34 | Venue according to field 36 |
|-----------------------------|--|-----------------------------------|--------------------------------|---|--------------------------------|
| | | | 19,239 | 150.74099 | EUR |
| | 26-07-23 16:22:53.533 | 10 | 150.84 | EUR | XETA |
| | 26-07-23 16:22:53.515 | 9 | 150.84 | EUR | XETA |
| | 26-07-23 16:22:53.515 | 8 | 150.84 | EUR | XETA |
| | 26-07-23 16:22:49.186 | 8 | 150.86 | EUR | XETA |
| | 26-07-23 16:22:39.177 | 10 | 150.86 | EUR | XETA |
| | 26-07-23 16:20:35.830 | 179 | 150.92 | EUR | XETA |
| | 26-07-23 16:18:04.813 | 59 | 151.04 | EUR | XETA |
| | 26-07-23 16:18:04.813 | 116 | 151.04 | EUR | XETA |
| | 26-07-23 16:15:12.696 | 16 | 150.96 | EUR | XETA |
| | 26-07-23 16:15:12.696 | 178 | 150.96 | EUR | XETA |
| | 26-07-23 16:13:47.670 | 198 | 150.94 | EUR | XETA |
| | 26-07-23 16:11:26.546 | 116 | 150.8 | EUR | XETA |
| | 26-07-23 16:11:26.546 | 59 | 150.8 | EUR | XETA |
| | 26-07-23 16:07:29.373 | 182 | 150.62 | EUR | XETA |
| | 26-07-23 16:05:38.703 | 15 | 150.54 | EUR | XETA |
| | 26-07-23 16:05:38.701 | 159 | 150.54 | EUR | XETA |
| | 26-07-23 16:00:06.686 | 173 | 150.28 | EUR | XETA |
| | 26-07-23 15:55:28.868 | 164 | 150.3 | EUR | XETA |
| | 26-07-23 15:55:28.867 | 34 | 150.3 | EUR | XETA |
| | 26-07-23 15:51:33.007 | 144 | 150.32 | EUR | XETA |
| | 26-07-23 15:51:33.002 | 39 | 150.32 | EUR | XETA |
| | 26-07-23 15:47:23.499 | 201 | 150.48 | EUR | XETA |
| | 26-07-23 15:42:06.309 | 210 | 150.5 | EUR | XETA |
| | 26-07-23 15:38:00.598 | 39 | 150.7 | EUR | XETA |
| | 26-07-23 15:38:00.598 | 148 | 150.7 | EUR | XETA |
| | 26-07-23 15:32:29.331 | 177 | 150.82 | EUR | XETA |
| | 26-07-23 15:28:20.499 | 188 | 150.84 | EUR | XETA |
| | 26-07-23 15:24:21.630 | 199 | 150.8 | EUR | XETA |
| | 26-07-23 15:21:07.702 | 194 | 150.86 | EUR | XETA |
| | 26-07-23 15:18:07.089 | 116 | 150.8 | EUR | XETA |
| | 26-07-23 15:18:07.089 | 66 | 150.8 | EUR | XETA |
| | 26-07-23 15:13:53.932 | 200 | 150.86 | EUR | XETA |
| | 26-07-23 15:09:41.006 | 85 | 150.76 | EUR | XETA |
| | 26-07-23 15:09:41.006 | 110 | 150.76 | EUR | XETA |
| | 26-07-23 15:04:17.554 | 98 | 150.5 | EUR | XETA |
| | 26-07-23 15:04:17.554 | 112 | 150.5 | EUR | XETA |
| | 26-07-23 15:02:20.270 | 181 | 150.62 | EUR | XETA |
| | 26-07-23 14:58:46.549 | 180 | 150.58 | EUR | XETA |
| | 26-07-23 14:55:25.072 | 176 | 150.72 | EUR | XETA |
| | 26-07-23 14:51:12.421 | 14 | 150.48 | EUR | XETA |
| | 26-07-23 14:51:12.421 | 194 | 150.48 | EUR | XETA |
| | 26-07-23 14:47:08.317 | 58 | 150.48 | EUR | XETA |
| | 26-07-23 14:47:08.317 | 133 | 150.48 | EUR | XETA |
| | 26-07-23 14:42:28.152 | 116 | 150.2 | EUR | XETA |
| | 26-07-23 14:42:28.152 | 65 | 150.2 | EUR | XETA |

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| 26-07-23 14:39:04.597 | 170 | 150.16 | EUR | XETA |
| 26-07-23 14:34:58.781 | 42 | 149.98 | EUR | XETA |
| 26-07-23 14:34:58.781 | 88 | 149.98 | EUR | XETA |
| 26-07-23 14:34:58.780 | 59 | 149.98 | EUR | XETA |
| 26-07-23 14:31:15.149 | 109 | 149.96 | EUR | XETA |
| 26-07-23 14:31:15.149 | 78 | 149.96 | EUR | XETA |
| 26-07-23 14:24:58.075 | 116 | 149.58 | EUR | XETA |
| 26-07-23 14:24:58.075 | 68 | 149.58 | EUR | XETA |
| 26-07-23 14:18:09.459 | 201 | 149.56 | EUR | XETA |
| 26-07-23 14:16:31.793 | 10 | 149.52 | EUR | XETA |
| 26-07-23 14:16:29.097 | 3 | 149.52 | EUR | XETA |
| 26-07-23 14:16:24.264 | 20 | 149.52 | EUR | XETA |
| 26-07-23 14:11:29.036 | 42 | 149.58 | EUR | XETA |
| 26-07-23 14:11:29.036 | 69 | 149.58 | EUR | XETA |
| 26-07-23 14:11:29.036 | 77 | 149.58 | EUR | XETA |
| 26-07-23 14:05:00.966 | 120 | 149.4 | EUR | XETA |
| 26-07-23 14:05:00.966 | 52 | 149.4 | EUR | XETA |
| 26-07-23 13:59:42.149 | 190 | 149.44 | EUR | XETA |
| 26-07-23 13:51:06.681 | 92 | 149.54 | EUR | XETA |
| 26-07-23 13:51:06.681 | 89 | 149.54 | EUR | XETA |
| 26-07-23 13:46:13.899 | 180 | 149.64 | EUR | XETA |
| 26-07-23 13:40:46.017 | 187 | 149.74 | EUR | XETA |
| 26-07-23 13:32:20.619 | 39 | 149.68 | EUR | XETA |
| 26-07-23 13:32:20.619 | 61 | 149.68 | EUR | XETA |
| 26-07-23 13:32:20.619 | 101 | 149.68 | EUR | XETA |
| 26-07-23 13:26:33.942 | 184 | 149.68 | EUR | XETA |
| 26-07-23 13:19:08.430 | 156 | 149.8 | EUR | XETA |
| 26-07-23 13:11:28.218 | 186 | 149.66 | EUR | XETA |
| 26-07-23 13:03:48.496 | 172 | 149.82 | EUR | XETA |
| 26-07-23 12:53:09.244 | 156 | 149.9 | EUR | XETA |
| 26-07-23 12:53:09.241 | 44 | 149.9 | EUR | XETA |
| 26-07-23 12:46:20.010 | 177 | 149.98 | EUR | XETA |
| 26-07-23 12:37:05.547 | 191 | 149.92 | EUR | XETA |
| 26-07-23 12:29:03.148 | 169 | 149.96 | EUR | XETA |
| 26-07-23 12:29:03.148 | 33 | 149.96 | EUR | XETA |
| 26-07-23 12:29:03.149 | 6 | 149.96 | EUR | XETA |
| 26-07-23 12:24:32.007 | 194 | 150.2 | EUR | XETA |
| 26-07-23 12:16:55.016 | 198 | 150.14 | EUR | XETA |
| 26-07-23 12:14:46.381 | 38 | 150.04 | EUR | XETA |
| 26-07-23 12:14:46.381 | 133 | 150.04 | EUR | XETA |
| 26-07-23 12:05:01.653 | 182 | 150.26 | EUR | XETA |
| 26-07-23 12:02:43.556 | 176 | 150.26 | EUR | XETA |
| 26-07-23 11:55:25.914 | 150 | 150.38 | EUR | XETA |
| 26-07-23 11:55:22.397 | 27 | 150.38 | EUR | XETA |
| 26-07-23 11:47:22.937 | 176 | 150.44 | EUR | XETA |
| 26-07-23 11:39:45.921 | 171 | 150.4 | EUR | XETA |
| 26-07-23 11:39:45.921 | 38 | 150.4 | EUR | XETA |
| 26-07-23 11:33:23.371 | 175 | 150.48 | EUR | XETA |
| 26-07-23 11:24:54.646 | 197 | 150.14 | EUR | XETA |
| 26-07-23 11:19:44.323 | 198 | 150.16 | EUR | XETA |
| 26-07-23 11:13:43.423 | 169 | 150.28 | EUR | XETA |
| 26-07-23 11:07:00.427 | 171 | 150.44 | EUR | XETA |
| 26-07-23 10:59:10.473 | 193 | 150.46 | EUR | XETA |
| 26-07-23 10:52:30.244 | 135 | 150.48 | EUR | XETA |

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| 26-07-23 10:52:30.244 | 27 | 150.48 | EUR | XETA |
| 26-07-23 10:52:30.244 | 27 | 150.48 | EUR | XETA |
| 26-07-23 10:47:45.397 | 38 | 150.5 | EUR | XETA |
| 26-07-23 10:47:45.397 | 134 | 150.5 | EUR | XETA |
| 26-07-23 10:43:48.301 | 160 | 150.4 | EUR | XETA |
| 26-07-23 10:37:25.259 | 206 | 150.6 | EUR | XETA |
| 26-07-23 10:32:39.824 | 15 | 150.88 | EUR | XETA |
| 26-07-23 10:32:39.819 | 33 | 150.88 | EUR | XETA |
| 26-07-23 10:32:39.819 | 148 | 150.88 | EUR | XETA |
| 26-07-23 10:26:56.418 | 200 | 151.26 | EUR | XETA |
| 26-07-23 10:20:21.156 | 209 | 151.22 | EUR | XETA |
| 26-07-23 10:12:42.526 | 199 | 151.36 | EUR | XETA |
| 26-07-23 10:03:42.642 | 192 | 151.52 | EUR | XETA |
| 26-07-23 10:00:23.888 | 172 | 151.5 | EUR | XETA |
| 26-07-23 09:50:06.250 | 168 | 151.28 | EUR | XETA |
| 26-07-23 09:50:03.727 | 40 | 151.28 | EUR | XETA |
| 26-07-23 09:44:48.688 | 11 | 151.42 | EUR | XETA |
| 26-07-23 09:44:48.678 | 42 | 151.42 | EUR | XETA |
| 26-07-23 09:44:48.678 | 148 | 151.42 | EUR | XETA |
| 26-07-23 09:39:55.161 | 193 | 151.6 | EUR | XETA |
| 26-07-23 09:32:49.549 | 51 | 151.68 | EUR | XETA |
| 26-07-23 09:32:49.549 | 71 | 151.68 | EUR | XETA |
| 26-07-23 09:32:49.549 | 62 | 151.68 | EUR | XETA |
| 26-07-23 09:29:26.118 | 157 | 151.92 | EUR | XETA |
| 26-07-23 09:28:31.941 | 44 | 151.92 | EUR | XETA |
| 26-07-23 09:24:06.546 | 68 | 151.88 | EUR | XETA |
| 26-07-23 09:24:06.546 | 101 | 151.88 | EUR | XETA |
| 26-07-23 09:21:20.021 | 181 | 151.86 | EUR | XETA |
| 26-07-23 09:17:01.350 | 192 | 151.76 | EUR | XETA |
| 26-07-23 09:12:43.058 | 183 | 151.7 | EUR | XETA |
| 26-07-23 09:11:15.842 | 48 | 151.66 | EUR | XETA |
| 26-07-23 09:07:17.678 | 171 | 151.56 | EUR | XETA |
| 26-07-23 09:01:32.945 | 29 | 151.44 | EUR | XETA |
| 26-07-23 09:01:32.941 | 149 | 151.44 | EUR | XETA |
| 26-07-23 08:58:07.787 | 183 | 151.5 | EUR | XETA |
| 26-07-23 08:55:16.057 | 209 | 151.48 | EUR | XETA |
| 26-07-23 08:48:18.203 | 29 | 151.58 | EUR | XETA |
| 26-07-23 08:48:00.839 | 164 | 151.58 | EUR | XETA |
| 26-07-23 08:44:19.085 | 173 | 151.52 | EUR | XETA |
| 26-07-23 08:38:14.425 | 65 | 151.9 | EUR | XETA |
| 26-07-23 08:38:14.425 | 21 | 151.9 | EUR | XETA |
| 26-07-23 08:38:14.425 | 86 | 151.9 | EUR | XETA |
| 26-07-23 08:35:26.301 | 176 | 151.88 | EUR | XETA |
| 26-07-23 08:32:16.480 | 187 | 151.7 | EUR | XETA |
| 26-07-23 08:25:11.440 | 184 | 151.64 | EUR | XETA |
| 26-07-23 08:20:06.445 | 189 | 151.48 | EUR | XETA |
| 26-07-23 08:15:38.620 | 208 | 151.5 | EUR | XETA |
| 26-07-23 08:12:02.285 | 179 | 151.68 | EUR | XETA |
| 26-07-23 08:10:53.357 | 188 | 151.9 | EUR | XETA |
| 26-07-23 08:09:25.757 | 168 | 151.76 | EUR | XETA |
| 26-07-23 08:09:01.823 | 23 | 151.78 | EUR | XETA |
| 26-07-23 08:09:01.823 | 211 | 151.78 | EUR | XETA |
| 26-07-23 08:08:15.879 | 199 | 151.72 | EUR | XETA |
| 26-07-23 08:07:29.634 | 2 | 151.4 | EUR | XETA |

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| 26-07-23 08:06:34.043 | 68 | 151.42 | EUR | XETA |
| 26-07-23 08:06:34.043 | 109 | 151.4 | EUR | XETA |
| 26-07-23 08:06:34.029 | 184 | 151.44 | EUR | XETA |
| 26-07-23 08:03:32.670 | 153 | 151 | EUR | XETA |
| 26-07-23 08:03:32.670 | 42 | 151 | EUR | XETA |
| 26-07-23 08:02:33.582 | 187 | 150.78 | EUR | XETA |
| 26-07-23 08:02:33.446 | 189 | 150.86 | EUR | XETA |

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

| Date and Time according to field 9 | Segment MIC code according to field 16 | Transaction price according to field 28 | Price currency according to field 29 | Buy-sell indicator according to field 32 |
|---|---|--|---|---|
| 26-07-23 16:22:53.533 | XETA | 150.84 | EUR | BUY |
| 26-07-23 16:22:53.515 | XETA | 150.84 | EUR | BUY |
| 26-07-23 16:22:53.515 | XETA | 150.84 | EUR | BUY |
| 26-07-23 16:22:49.186 | XETA | 150.86 | EUR | BUY |
| 26-07-23 16:22:39.177 | XETA | 150.86 | EUR | BUY |
| 26-07-23 16:20:35.830 | XETA | 150.92 | EUR | BUY |
| 26-07-23 16:18:04.813 | XETA | 151.04 | EUR | BUY |
| 26-07-23 16:18:04.813 | XETA | 151.04 | EUR | BUY |
| 26-07-23 16:15:12.696 | XETA | 150.96 | EUR | BUY |
| 26-07-23 16:15:12.696 | XETA | 150.96 | EUR | BUY |
| 26-07-23 16:13:47.670 | XETA | 150.94 | EUR | BUY |
| 26-07-23 16:11:26.546 | XETA | 150.8 | EUR | BUY |
| 26-07-23 16:11:26.546 | XETA | 150.8 | EUR | BUY |
| 26-07-23 16:07:29.373 | XETA | 150.62 | EUR | BUY |
| 26-07-23 16:05:38.703 | XETA | 150.54 | EUR | BUY |
| 26-07-23 16:05:38.701 | XETA | 150.54 | EUR | BUY |
| 26-07-23 16:00:06.686 | XETA | 150.28 | EUR | BUY |
| 26-07-23 15:55:28.868 | XETA | 150.3 | EUR | BUY |
| 26-07-23 15:55:28.867 | XETA | 150.3 | EUR | BUY |
| 26-07-23 15:51:33.007 | XETA | 150.32 | EUR | BUY |
| 26-07-23 15:51:33.002 | XETA | 150.32 | EUR | BUY |
| 26-07-23 15:47:23.499 | XETA | 150.48 | EUR | BUY |
| 26-07-23 15:42:06.309 | XETA | 150.5 | EUR | BUY |
| 26-07-23 15:38:00.598 | XETA | 150.7 | EUR | BUY |
| 26-07-23 15:38:00.598 | XETA | 150.7 | EUR | BUY |
| 26-07-23 15:32:29.331 | XETA | 150.82 | EUR | BUY |
| 26-07-23 15:28:20.499 | XETA | 150.84 | EUR | BUY |
| 26-07-23 15:24:21.630 | XETA | 150.8 | EUR | BUY |
| 26-07-23 15:21:07.702 | XETA | 150.86 | EUR | BUY |
| 26-07-23 15:18:07.089 | XETA | 150.8 | EUR | BUY |
| 26-07-23 15:18:07.089 | XETA | 150.8 | EUR | BUY |
| 26-07-23 15:13:53.932 | XETA | 150.86 | EUR | BUY |
| 26-07-23 15:09:41.006 | XETA | 150.76 | EUR | BUY |
| 26-07-23 15:09:41.006 | XETA | 150.76 | EUR | BUY |
| 26-07-23 15:04:17.554 | XETA | 150.5 | EUR | BUY |
| 26-07-23 15:04:17.554 | XETA | 150.5 | EUR | BUY |
| 26-07-23 15:02:20.270 | XETA | 150.62 | EUR | BUY |
| 26-07-23 14:58:46.549 | XETA | 150.58 | EUR | BUY |
| 26-07-23 14:55:25.072 | XETA | 150.72 | EUR | BUY |
| 26-07-23 14:51:12.421 | XETA | 150.48 | EUR | BUY |
| 26-07-23 14:51:12.421 | XETA | 150.48 | EUR | BUY |
| 26-07-23 14:47:08.317 | XETA | 150.48 | EUR | BUY |
| 26-07-23 14:47:08.317 | XETA | 150.48 | EUR | BUY |
| 26-07-23 14:42:28.152 | XETA | 150.2 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 26-07-23 14:42:28.152 | XETA | 150.2 | EUR | BUY |
| 26-07-23 14:39:04.597 | XETA | 150.16 | EUR | BUY |
| 26-07-23 14:34:58.781 | XETA | 149.98 | EUR | BUY |
| 26-07-23 14:34:58.781 | XETA | 149.98 | EUR | BUY |
| 26-07-23 14:34:58.780 | XETA | 149.98 | EUR | BUY |
| 26-07-23 14:31:15.149 | XETA | 149.96 | EUR | BUY |
| 26-07-23 14:31:15.149 | XETA | 149.96 | EUR | BUY |
| 26-07-23 14:24:58.075 | XETA | 149.58 | EUR | BUY |
| 26-07-23 14:24:58.075 | XETA | 149.58 | EUR | BUY |
| 26-07-23 14:18:09.459 | XETA | 149.56 | EUR | BUY |
| 26-07-23 14:16:31.793 | XETA | 149.52 | EUR | BUY |
| 26-07-23 14:16:29.097 | XETA | 149.52 | EUR | BUY |
| 26-07-23 14:16:24.264 | XETA | 149.52 | EUR | BUY |
| 26-07-23 14:11:29.036 | XETA | 149.58 | EUR | BUY |
| 26-07-23 14:11:29.036 | XETA | 149.58 | EUR | BUY |
| 26-07-23 14:11:29.036 | XETA | 149.58 | EUR | BUY |
| 26-07-23 14:05:00.966 | XETA | 149.4 | EUR | BUY |
| 26-07-23 14:05:00.966 | XETA | 149.4 | EUR | BUY |
| 26-07-23 13:59:42.149 | XETA | 149.44 | EUR | BUY |
| 26-07-23 13:51:06.681 | XETA | 149.54 | EUR | BUY |
| 26-07-23 13:51:06.681 | XETA | 149.54 | EUR | BUY |
| 26-07-23 13:46:13.899 | XETA | 149.64 | EUR | BUY |
| 26-07-23 13:40:46.017 | XETA | 149.74 | EUR | BUY |
| 26-07-23 13:32:20.619 | XETA | 149.68 | EUR | BUY |
| 26-07-23 13:32:20.619 | XETA | 149.68 | EUR | BUY |
| 26-07-23 13:32:20.619 | XETA | 149.68 | EUR | BUY |
| 26-07-23 13:26:33.942 | XETA | 149.68 | EUR | BUY |
| 26-07-23 13:19:08.430 | XETA | 149.8 | EUR | BUY |
| 26-07-23 13:11:28.218 | XETA | 149.66 | EUR | BUY |
| 26-07-23 13:03:48.496 | XETA | 149.82 | EUR | BUY |
| 26-07-23 12:53:09.244 | XETA | 149.9 | EUR | BUY |
| 26-07-23 12:53:09.241 | XETA | 149.9 | EUR | BUY |
| 26-07-23 12:46:20.010 | XETA | 149.98 | EUR | BUY |
| 26-07-23 12:37:05.547 | XETA | 149.92 | EUR | BUY |
| 26-07-23 12:29:03.148 | XETA | 149.96 | EUR | BUY |
| 26-07-23 12:29:03.148 | XETA | 149.96 | EUR | BUY |
| 26-07-23 12:29:03.149 | XETA | 149.96 | EUR | BUY |
| 26-07-23 12:24:32.007 | XETA | 150.2 | EUR | BUY |
| 26-07-23 12:16:55.016 | XETA | 150.14 | EUR | BUY |
| 26-07-23 12:14:46.381 | XETA | 150.04 | EUR | BUY |
| 26-07-23 12:14:46.381 | XETA | 150.04 | EUR | BUY |
| 26-07-23 12:05:01.653 | XETA | 150.26 | EUR | BUY |
| 26-07-23 12:02:43.556 | XETA | 150.26 | EUR | BUY |
| 26-07-23 11:55:25.914 | XETA | 150.38 | EUR | BUY |
| 26-07-23 11:55:22.397 | XETA | 150.38 | EUR | BUY |
| 26-07-23 11:47:22.937 | XETA | 150.44 | EUR | BUY |
| 26-07-23 11:39:45.921 | XETA | 150.4 | EUR | BUY |
| 26-07-23 11:39:45.921 | XETA | 150.4 | EUR | BUY |
| 26-07-23 11:33:23.371 | XETA | 150.48 | EUR | BUY |
| 26-07-23 11:24:54.646 | XETA | 150.14 | EUR | BUY |
| 26-07-23 11:19:44.323 | XETA | 150.16 | EUR | BUY |
| 26-07-23 11:13:43.423 | XETA | 150.28 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 26-07-23 11:07:00.427 | XETA | 150.44 | EUR | BUY |
| 26-07-23 10:59:10.473 | XETA | 150.46 | EUR | BUY |
| 26-07-23 10:52:30.244 | XETA | 150.48 | EUR | BUY |
| 26-07-23 10:52:30.244 | XETA | 150.48 | EUR | BUY |
| 26-07-23 10:52:30.244 | XETA | 150.48 | EUR | BUY |
| 26-07-23 10:47:45.397 | XETA | 150.5 | EUR | BUY |
| 26-07-23 10:47:45.397 | XETA | 150.5 | EUR | BUY |
| 26-07-23 10:43:48.301 | XETA | 150.4 | EUR | BUY |
| 26-07-23 10:37:25.259 | XETA | 150.6 | EUR | BUY |
| 26-07-23 10:32:39.824 | XETA | 150.88 | EUR | BUY |
| 26-07-23 10:32:39.819 | XETA | 150.88 | EUR | BUY |
| 26-07-23 10:32:39.819 | XETA | 150.88 | EUR | BUY |
| 26-07-23 10:26:56.418 | XETA | 151.26 | EUR | BUY |
| 26-07-23 10:20:21.156 | XETA | 151.22 | EUR | BUY |
| 26-07-23 10:12:42.526 | XETA | 151.36 | EUR | BUY |
| 26-07-23 10:03:42.642 | XETA | 151.52 | EUR | BUY |
| 26-07-23 10:00:23.888 | XETA | 151.5 | EUR | BUY |
| 26-07-23 09:50:06.250 | XETA | 151.28 | EUR | BUY |
| 26-07-23 09:50:03.727 | XETA | 151.28 | EUR | BUY |
| 26-07-23 09:44:48.688 | XETA | 151.42 | EUR | BUY |
| 26-07-23 09:44:48.678 | XETA | 151.42 | EUR | BUY |
| 26-07-23 09:44:48.678 | XETA | 151.42 | EUR | BUY |
| 26-07-23 09:39:55.161 | XETA | 151.6 | EUR | BUY |
| 26-07-23 09:32:49.549 | XETA | 151.68 | EUR | BUY |
| 26-07-23 09:32:49.549 | XETA | 151.68 | EUR | BUY |
| 26-07-23 09:32:49.549 | XETA | 151.68 | EUR | BUY |
| 26-07-23 09:29:26.118 | XETA | 151.92 | EUR | BUY |
| 26-07-23 09:28:31.941 | XETA | 151.92 | EUR | BUY |
| 26-07-23 09:24:06.546 | XETA | 151.88 | EUR | BUY |
| 26-07-23 09:24:06.546 | XETA | 151.88 | EUR | BUY |
| 26-07-23 09:21:20.021 | XETA | 151.86 | EUR | BUY |
| 26-07-23 09:17:01.350 | XETA | 151.76 | EUR | BUY |
| 26-07-23 09:12:43.058 | XETA | 151.7 | EUR | BUY |
| 26-07-23 09:11:15.842 | XETA | 151.66 | EUR | BUY |
| 26-07-23 09:07:17.678 | XETA | 151.56 | EUR | BUY |
| 26-07-23 09:01:32.945 | XETA | 151.44 | EUR | BUY |
| 26-07-23 09:01:32.941 | XETA | 151.44 | EUR | BUY |
| 26-07-23 08:58:07.787 | XETA | 151.5 | EUR | BUY |
| 26-07-23 08:55:16.057 | XETA | 151.48 | EUR | BUY |
| 26-07-23 08:48:18.203 | XETA | 151.58 | EUR | BUY |
| 26-07-23 08:48:00.839 | XETA | 151.58 | EUR | BUY |
| 26-07-23 08:44:19.085 | XETA | 151.52 | EUR | BUY |
| 26-07-23 08:38:14.425 | XETA | 151.9 | EUR | BUY |
| 26-07-23 08:38:14.425 | XETA | 151.9 | EUR | BUY |
| 26-07-23 08:38:14.425 | XETA | 151.9 | EUR | BUY |
| 26-07-23 08:35:26.301 | XETA | 151.88 | EUR | BUY |
| 26-07-23 08:32:16.480 | XETA | 151.7 | EUR | BUY |
| 26-07-23 08:25:11.440 | XETA | 151.64 | EUR | BUY |
| 26-07-23 08:20:06.445 | XETA | 151.48 | EUR | BUY |
| 26-07-23 08:15:38.620 | XETA | 151.5 | EUR | BUY |
| 26-07-23 08:12:02.285 | XETA | 151.68 | EUR | BUY |
| 26-07-23 08:10:53.357 | XETA | 151.9 | EUR | BUY |

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| 26-07-23 08:09:25.757 | XETA | 151.76 | EUR | BUY |
| 26-07-23 08:09:01.823 | XETA | 151.78 | EUR | BUY |
| 26-07-23 08:09:01.823 | XETA | 151.78 | EUR | BUY |
| 26-07-23 08:08:15.879 | XETA | 151.72 | EUR | BUY |
| 26-07-23 08:07:29.634 | XETA | 151.4 | EUR | BUY |
| 26-07-23 08:06:34.043 | XETA | 151.42 | EUR | BUY |
| 26-07-23 08:06:34.043 | XETA | 151.4 | EUR | BUY |
| 26-07-23 08:06:34.029 | XETA | 151.44 | EUR | BUY |
| 26-07-23 08:03:32.670 | XETA | 151 | EUR | BUY |
| 26-07-23 08:03:32.670 | XETA | 151 | EUR | BUY |
| 26-07-23 08:02:33.582 | XETA | 150.78 | EUR | BUY |
| 26-07-23 08:02:33.446 | XETA | 150.86 | EUR | BUY |